

**Regional TEA Programs  
as of 04/30/2003**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
2002/2003	1.030000

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
TEA - Regional Programs Balance:	290,855	139,950	0
<b>MPO: Humboldt County Association of Governments (6133)</b>			
TEA - Regional Programs Balance:	830,226	-229,658	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
TEA - Regional Programs Balance:	134,762	-234,589	0
<b>MPO: Mendocino Council of Governments (6140)</b>			
TEA - Regional Programs Balance:	512,071	329,977	0
<b>01 Balance:</b>	1,767,914	5,680	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
TEA - Regional Programs Balance:	850,782	206,208	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
TEA - Regional Programs Balance:	106,269	109,457	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
TEA - Regional Programs Balance:	344,980	-24,939	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
TEA - Regional Programs Balance:	370,566	350,079	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
TEA - Regional Programs Balance:	346,243	137,751	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
TEA - Regional Programs Balance:	170,637	175,756	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
TEA - Regional Programs Balance:	-115,854	126,356	0
<b>02 Balance:</b>	2,073,623	1,080,669	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association of Governments (6092)</b>			
TEA - Regional Programs Balance:	310,955	320,283	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
TEA - Regional Programs Balance:	82,002	84,462	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
TEA - Regional Programs Balance:	294,038	205,191	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
TEA - Regional Programs Balance:	87,524	90,149	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
TEA - Regional Programs Balance:	300,002	171,708	0
<b>MPO: Placer County Transportation Planning Agency (6158)</b>			
TEA - Regional Programs Balance:	195,629	77,801	0
<b>MPO: Sacramento Area Council of Governments (6085)</b>			
TEA - Regional Programs Balance:	3,657,879	1,866,740	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
TEA - Regional Programs Balance:	56,711	58,412	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
TEA - Regional Programs Balance:	-4,776	87,780	0
<b>03 Balance:</b>	4,979,964	2,962,530	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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District 04			
MPO: Metropolitan Transportation Commission (6084)			
TEA - Regional Programs Balance:	17,216,521	7,569,567	0
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<b>04 Balance:</b>	17,216,521	7,569,567	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 05</b>			
<b>MPO: Association Of Monterey Bay Area Governments (6091)</b>			
TEA - Regional Programs Balance:	-55,000	0	0
<b>MPO: Council of San Benito County Governments (6060)</b>			
TEA - Regional Programs Balance:	212,051	107,913	0
<b>MPO: San Luis Obispo Council of Governments (6096)</b>			
TEA - Regional Programs Balance:	1,949,211	690,239	0
<b>MPO: Santa Barbara County Association of Governments (6090)</b>			
TEA - Regional Programs Balance:	2,122,984	42,367	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
TEA - Regional Programs Balance:	1,099,638	144,472	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
TEA - Regional Programs Balance:	1,599,130	607,974	0
<b>05 Balance:</b>	6,928,014	1,592,966	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 06</b>			
<b>MPO: Council of Fresno County Governments (6086)</b>			
TEA - Regional Programs Balance:	2,075,942	-40,481	0
<b>MPO: Kern County Council of Governments (6087)</b>			
TEA - Regional Programs Balance:	1,541,814	1,527,550	0
<b>MPO: Kings County Association of Governments (6135)</b>			
TEA - Regional Programs Balance:	654,866	294,162	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
TEA - Regional Programs Balance:	200,061	206,062	0
<b>MPO: Tulare County Association of Governments (6094)</b>			
TEA - Regional Programs Balance:	1,780,838	800,687	0
<b>06 Balance:</b>	6,253,521	2,787,981	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>			
TEA - Regional Programs Balance:	18,000,507	-1,935,392	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
TEA - Regional Programs Balance:	1,799,749	624,068	0
<b>07 Balance:</b>	19,800,257	-1,311,324	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
TEA - Regional Programs Balance:	6,056,417	1,777,674	0
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<b>MPO: San Bernardino Associated Governments (6053)</b>			
TEA - Regional Programs Balance:	-7,203,713	116	0
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<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
TEA - Regional Programs Balance:	16,560,598	2,886,287	0
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<b>08 Balance:</b>	15,413,301	4,664,079	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
TEA - Regional Programs Balance:	1,861,003	439,684	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
TEA - Regional Programs Balance:	815,551	-160,636	0
<b>09 Balance:</b>	2,676,554	279,047	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
TEA - Regional Programs Balance:	46,160	47,544	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
TEA - Regional Programs Balance:	341,235	108,796	0
<b>MPO: Calaveras County Council of Governments (6128)</b>			
TEA - Regional Programs Balance:	123,626	127,334	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
TEA - Regional Programs Balance:	179,725	-13,951	0
<b>MPO: Merced County Association of Governments (6095)</b>			
TEA - Regional Programs Balance:	359,052	369,823	0
<b>MPO: San Joaquin Council of Governments (6088)</b>			
TEA - Regional Programs Balance:	-71,962	753,275	0
<b>MPO: Stanislaus Council of Governments (6089)</b>			
TEA - Regional Programs Balance:	1,100,936	583,564	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
TEA - Regional Programs Balance:	295,185	136,817	0
<b>10 Balance:</b>	<b>2,373,957</b>	<b>2,113,205</b>	<b>0</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
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<b>District 11</b>			
<b>MPO: San Diego Association of Governments (6066)</b>			
TEA - Regional Programs Balance:	3,173,679	-911,621	0
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<b>MPO: Southern California Association of Governments (6049)</b>			
TEA - Regional Programs Balance:	1,811,340	542,005	0
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<b>11 Balance:</b>	4,985,019	-369,616	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 04/30/2003

District/MPO	Federal Funds subject to OA	OA Amount	Federal Funds not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Authority (6071)</b>			
TEA - Regional Programs Balance:	-9,619,618	-1,192,853	0
<b>MPO: Orange County Transportation Commission (6145)</b>			
TEA - Regional Programs Balance:	17,517,247	3,098,906	0
<b>12 Balance:</b>	7,897,629	1,906,053	0

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 04/30/2003**

<b>District/MPO</b>	<b>Federal Funds subject to OA</b>	<b>OA Amount</b>	<b>Federal Funds not subject to OA</b>
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Statewide Balances:	92,366,277	23,280,839	0